

PUBLIC VOUCHER FOR PURCHASES, D
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. 2361

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

(Payee)

PAID BY

Encl #5
DPD-0632-59
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$686	13
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>				Use continuation sheet(s) if necessary			
Shipped from _____ to _____		Weight _____	Government B/L No. _____	Total	\$686.13		
I certify that the above bill is correct and just and that payment has not been received. (Sign original only)				(Payee must NOT use this space) Differences _____ Amount verified; correct for (Signature or initials) <i>EE</i>			
Date 1-16-59	*Payee _____	_____		_____		\$686.13	
Per _____	Title _____	_____		_____		_____	
Contract No. H-101	Date _____	Req. No. _____	Date _____	Invoice Rec'd. _____			

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____ (Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____ Payee _____ (Sign original only)

* When a voucher is stamped or recorded in the name of a company or corporation, the name of the person writing the company or corporation name, as well as the name of the person who signs the voucher, must be written in full. Example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____ 16-22900-6

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040137-1

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Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040137-1

ACCOUNTS PAYABLE

DATE _____

100

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BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT						
No.	No.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order					
01	14	29	68	51737	45679		01	02	535				1	50	25	00	00	12501	3032	31		3825					
11	12	31	68	45049	3022		01	09	290				1	50	25	00	00	12501	3032	31		41310					
																						45125**					
																						45125**					

ACCOUNTS PAYABLE

DEBITLY CREDIT

DATE

12/22/55

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BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			Account	CHARGE DISTRIBUTION		Work Order	NET AMOUNT
No.	Mo.	Day Yr.				Mo.	Day							Mch.	Int.	Sub.		M.I.O.	S.O.		
95	12	30	8	39550	45402	01	05	6				1	50	25	00	00	12501	3022	32		12050 12050 12050 451.34 571.84

12/22/55
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451.34
571.84